DB Key: O201602121636210001Q
Status: 90 zur Ablage
Delivered: 2016-02-12 16:36:21

MT 103 Single Customer Credit Transfer

Header (FIN Services)

Sender (ISN 8216 203622)	SWIFT LT	VPBVLI2XAXXX *VP BANK AG, VADUZ*
Receiver	SWIFT LT	BKCHDEFFXXXX *BANK OF CHINA, FRANKFURT AM MAIN*
	Priority	N - Normal without delivery monitoring
:108:MUR		157640030/1XXXXX

:20:Sender's Reference	Transaction Reference Number	157640030/1XXXXX
:23B:Bank Operation Code	Bank Operation Code or Identification of the Option	CRED *Credit transfer where there is no SWIFT service level involved*

Iteration: Instruction Code

Row No.1

:23E:Instruction Code	Instruction Code	SDVA
:32A:Value Date/Currency/Interbank Settled Amount	Date	16-02-12
	Currency	USD *US DOLLAR*
	Amount	**********500'000.*********
:33B:Currency/Instructed Amount	Price or Currency	USD *US DOLLAR*
	Amount	**********500'000.*********
:50K:Ordering Customer	Party Identifier	/LI9608805503856540003
	Name and Address	MONTILLA INTERNATIONAL CORPORATION 3076 SIR FRANCIS DRAKE'S HIGHWAY ROAD TOWN, TORTOLA, BRITISH VIRGIN
:52A:Ordering Institution	BIC	VPBVLI2XLIC *VP BANK AG, TRIESEN*
:56A:Intermediary Institution	BIC	CHASUS33XXX *JPMORGAN CHASE BANK, N.A., NEW YORK,NY*
:57A:Account With Institution	BIC	LUMIILITXXX *BANK LEUMI LE ISRAEL B.M., TEL-AVIV*
:59:Beneficiary Customer	Party Identifier	/IL920107710000001920090
	Name and Address	ERGO (E.B.2014) LTD.
:70:Remittance Information	Details of Payment	MONTILLA INTERNATIONAL CORPORATION
:71A:Details of Charges	Details of Charges	OUR *Charges to be borne by the ordering customer*